



# ***FY 2014 BUDGET SUMMARY REPORT T AFP AFTER VETOES***

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**DEPARTMENT OF MENTAL HEALTH  
FY 2014 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

**DEPARTMENTWIDE DECISION ITEMS**

**NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT**

*Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.*

**Increased Medical Care Costs**

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.

\$515,647 General Revenue  
\$47,678 Federal  
\$563,325 TOTAL

**Increased Medication Costs**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This item will also cover the annual renewal increase for contracted pharmacy services. The 5.32% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. **The Governor did not recommend the community funding in this item due to Transitional Medicaid nor the contracted pharmacy renewal increase. The House did not recommend Transitional Medicaid and thus restored the community funding for this decision item.**

\$956,171 General Revenue  
\$11,378 Federal  
\$967,549 TOTAL

**DMH Utilization Increases**

**This decision item requests funding to support utilization increases as follows:**

**DMH Utilization Increase** -- This item requests funding to address utilization increases in DMH MO HealthNet programs.

**The Governor did not recommend funding a GR utilization increase for ADA and CPS since growth in those populations will be covered under Transitional Medicaid. The Governor recommended \$25,351,334 for the Division of DD which will serve at least 1,200 individuals on DD Wait Lists. The House restored the GR utilization increase funding for CPS and ADA (adjusted for the most recent FMAP).**

**CPS Community Psychiatric Rehabilitation Services Federal Authority** - This item will provide funding to support CPS consumers transitioning from Supported Community Living Services to Community Rehabilitation Services. (\$1,179,587 FED)

\$14,597,816 General Revenue  
\$27,536,746 Federal  
\$1,649,339 Other  
\$43,783,901 TOTAL

**DMH Additional Authority**

This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. **Based on updated agency projections, the Governor recommended additional authority in several other DMH appropriations which had an "E" on them in prior years.**

\$24,186,463 General Revenue  
\$92,288,358 Federal  
\$434,700 Other  
\$116,909,521 TOTAL

**Cost-to-Continue FY13 Pay Plan**

The FY 2013 pay plan was funded for 23 pay periods. This additional funding will cover the 24th pay period, which will be paid on July 15, 2013 during FY 2014.

\$130,621 General Revenue  
\$58,179 Federal  
\$484 Other  
\$189,284 TOTAL

## NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)

### Provider Rate Increase

This item provides funding for a 3% increase for community providers to keep pace with inflationary pressures. **The Governor placed an expenditure restriction on this decision item.**

\$11,189,901 General Revenue  
\$22,512,405 Federal  
\$1,256,888 Other  
\$34,959,194 TOTAL

### DMH FMAP Adjustment

The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2014 from 61.89% to 61.865%; thereby increasing the State's share from 38.11% to 38.135%. As a result, DMH is requesting additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.

\$191,226 General Revenue  
\$19,339 Other  
\$210,565 TOTAL

### Pay Plan Nurses

The Governor recommended funding to improve recruitment and retention of all nursing and nursing assistant job classes. **The Governor placed an expenditure restriction on this decision item.**

\$936,759 General Revenue  
\$162,837 Federal  
\$1,099,596 TOTAL

### Pay Plan FY14 - COLA

The Governor recommended funding for a 2% statewide general structure adjustment beginning in January 2014. **The House recommended a \$500 annual increase beginning in January 2014. The Governor placed an expenditure restriction on this decision item.**

\$1,246,459 General Revenue  
\$611,951 Federal  
\$5,503 Other  
\$1,863,913 TOTAL

### Project DM3700 Expansion

The House added federal authority to allow DMH to lower the program threshold from \$20,000 down to \$15,000. **The Governor placed an expenditure restriction on the ADA portion of this decision item.**

\$4,932,414 Federal

### Pay Plan Direct Care Positions

The Senate recommended a 4% pay increase for direct care positions. **The Governor placed an expenditure restriction on this decision item.**

\$2,003,413 General Revenue  
\$1,736,869 Federal  
\$4,550 Other  
\$3,744,832 TOTAL

**DEPARTMENT OF MENTAL HEALTH  
FY 2014 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR</b>			
<b>Core</b>			
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.	GR FED MHIPF IGT CGF HIF MHEF IRF HFTF DOE MHTF MHLTMF	\$7,971,560 \$32,565,864 \$100 \$8,000,100 \$100 \$100 \$100,100 \$100 \$100 \$70,000 \$1,636,163 \$100	110.44 23.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.50 0.00
	TOTAL	\$50,344,387	141.64
<b>Major core actions in FY 2014 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Reallocation from Healthcare Technology to various CPS facilities to pay for psychologist pay increases - FED	(\$1,200,000)	0.00	
<b>Core Reductions:</b>			
► Reduction of one-time federal funds transfer added in FY13 - FED	(\$23,534,862)	0.00	
► Reduction of Children's Office federal funds due to the expiration of the Circle of Hope grant - FED	(\$1,341,375)	0.00	
► Reduction of FY12 lapsed Overtime funding - GR	(\$200)	0.00	
► Reduction of In-State and Out-State Travel (Director's Office) - FED	(\$24,210)	0.00	
► Reduction of In-State and Out-State Travel (Operational Support) - FED	(\$49,270)	0.00	
► Reduction of In-State and Out-State Travel (Staff Training) - FED	(\$35,500)	0.00	
► Reduction of In-State and Out-State Travel (Mental Health Trust Fund) - OTHER	(\$145)	0.00	
► Reduction of In-State and Out-State Travel (Federal Fund) -	(\$38,272)	0.00	
► Reduction of In-State and Out-State Travel (Children's System of Care) - FED	(\$1,376)	0.00	
<b>Cost-to-Continue FY13 Pay Plan</b>			
The FY 2013 pay plan was funded for 23 pay periods. This additional funding will cover the 24th pay period, which will be paid on July 15, 2013 during FY 2014.	GR FED OTHER TOTAL	\$4,340 \$880 \$148 \$5,368	0.00 0.00 0.00 0.00
<b>Project Launch Grant</b>			
The Department of Mental Health has received an award for the Missouri Project LAUNCH grant. This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017). Additional federal authority is provided in order to have the ability to expend the grant funding.	FED	\$839,650	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																																										
<b>OFFICE OF DIRECTOR (continued)</b>																																													
<b><u>DSH Transfer</u></b> Additional authority needed to allow DMH to transfer Disproportionate Share Hospitals (DSH) earnings from the DMH federal fund to GR. The Governor recommended this authority based on updated projections of transfers needed in FY14.	FED	\$9,000,000	0.00																																										
<b><u>Pay Plan FY14 - COLA</u></b> The Governor recommended funding for a 2% statewide general structure adjustment beginning in January 2014. <b>The House recommended a \$500 annual increase beginning in January 2014.</b> <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED OTHER TOTAL	\$37,615 \$5,621 \$1,877 \$45,113	0.00 0.00 0.00 0.00																																										
<b><u>DMH Additional Authority</u></b> This item provides an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. <b>Based on updated agency projections, the Governor recommended additional authority in several other DMH appropriations which had an "E" on them in prior years.</b>	GR FED OTHER TOTAL	\$24,186,463 \$20,970,403 \$254,700 \$45,411,566	0.00 0.00 0.00 0.00																																										
<b><u>Pay Plan for Direct Care Positions</u></b> The Senate recommended a 4% pay increase for direct care positions. <b>The Governor placed an expenditure restriction on this decision item.</b>	OTHER	\$4,550	0.00																																										
<b>OFFICE OF DIRECTOR SUB-TOTALS</b>	<b>ALL FUNDS</b>	<b>\$51,894,451</b>	<b>141.64</b>																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><b>FUND</b></th><th style="text-align: center;"><b>AMOUNT</b></th><th style="text-align: center;"><b>FTE</b></th></tr> </thead> <tbody> <tr> <td style="text-align: center;">GR</td><td style="text-align: right;">\$8,164,298</td><td style="text-align: right;">110.44</td></tr> <tr> <td style="text-align: center;">FED</td><td style="text-align: right;">\$33,661,915</td><td style="text-align: right;">23.70</td></tr> <tr> <td style="text-align: center;">MHIPF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">IGT</td><td style="text-align: right;">\$8,000,100</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">CGF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">HIF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">MHEF</td><td style="text-align: right;">\$150,000</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">IRF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">HFTF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">DOE</td><td style="text-align: right;">\$100,000</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">MHTF</td><td style="text-align: right;">\$1,667,638</td><td style="text-align: right;">7.50</td></tr> <tr> <td style="text-align: center;">MHLTMF</td><td style="text-align: right;">\$150,000</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;"><b>SUBTOTAL</b></td><td style="text-align: right;"><b>\$51,894,451</b></td><td style="text-align: right;"><b>141.64</b></td></tr> </tbody> </table>	<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	GR	\$8,164,298	110.44	FED	\$33,661,915	23.70	MHIPF	\$100	0.00	IGT	\$8,000,100	0.00	CGF	\$100	0.00	HIF	\$100	0.00	MHEF	\$150,000	0.00	IRF	\$100	0.00	HFTF	\$100	0.00	DOE	\$100,000	0.00	MHTF	\$1,667,638	7.50	MHLTMF	\$150,000	0.00	<b>SUBTOTAL</b>	<b>\$51,894,451</b>	<b>141.64</b>			
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE</b>			
<b>Core</b>			
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR FED MHIPF CGF HIF MHEF IRF HFT MHLTMF TOTAL	\$35,856,179 \$66,702,964 \$30,000 \$248,704 \$6,627,497 \$6,226,899 \$3,513,779 \$2,342,205 \$624,865 \$122,173,092	25.93 53.64 0.00 1.00 6.00 3.50 0.00 0.00 0.00 90.07
<b>Major core actions in FY 2014 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>Core Reductions:</b>			
► Reduction of excess authority in ADA Prevention - FED	(\$400,000)	0.00	
► Reduction associated with the FY 2013 Expenditure Restrictions - ADA Treatment - GR	(\$264,876)	0.00	
► Reduction associated with the FMAP Adjustment NDI - ADA Treatment - FED	(\$13,737)	0.00	
► Reduction of Travel - ADA Admin - GR	(\$85)	0.00	
► Reduction of Travel - ADA Compulsive Gambling - OTHER	(\$1,883)	0.00	
► Reduction of Travel - ADA SATOP - OTHER	(\$1,969)	0.00	
<b>Increased Medication Costs</b>			
This decision item provides funding for the ongoing inflation of pharmaceuticals. This item will also cover the annual renewal increase for contracted pharmacy services. The 5.32% inflation rate provided in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. <b>The Governor did not recommend the community funding in this item due to Transitional Medicaid. The House did not recommend Transitional Medicaid and thus restored the community funding for this decision item.</b>	GR FED TOTAL	\$178,154 \$1,239 \$179,393	0.00 0.00 0.00
<b>DMH Utilization Increases</b>			
<b>This decision item provides funding to support utilization increases as follows:</b>			
<b>DMH Utilization Increase</b> -- This item provides funding to address utilization increases in DMH MO HealthNet programs.	GR FED TOTAL	\$461,557 \$748,767 \$1,210,324	0.00 0.00 0.00
<b>The Governor did not recommend funding a GR utilization increase for ADA since growth in the ADA population will be covered under Transitional Medicaid. The House restored the GR utilization increase funding for ADA (adjusted for the most recent FMAP).</b>			
<b>Cost-to-Continue FY13 Pay Plan</b>			
The FY 2013 pay plan was funded for 23 pay periods. This additional funding will cover the 24th pay period, which will be paid on July 15, 2013 during FY 2014.	GR FED OTHER TOTAL	\$648 \$1,818 \$336 \$2,802	0.00 0.00 0.00 0.00
<b>Pay Plan FY14 - COLA</b>			
The Governor recommended funding for a 2% statewide general structure adjustment beginning in January 2014. <b>The House recommended a \$500 annual increase beginning in January 2014. The Governor placed an expenditure restriction on this decision item.</b>	GR FED OTHER TOTAL	\$6,484 \$13,415 \$2,626 \$22,525	0.00 0.00 0.00 0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																																	
<b>ALCOHOL AND DRUG ABUSE (continued)</b>																																				
<b>Provider Rate Increase</b> This item provides funding for a 3% increase for community providers to keep pace with inflationary pressures. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED OTHER TOTAL	\$1,404,909 \$2,763,148 \$186,146 \$4,354,203	0.00 0.00 0.00 0.00																																	
<b>Partnership for Success Grant</b> The Department of Mental Health has been awarded the Partnership for Success grant. This project will target underage drinking in Butler, Jefferson and Boone counties, and prescription drug abuse at 21 colleges and universities through the Partners in Prevention coalition.	FED	\$594,264	0.00																																	
<b>Pay Plan Nurses</b> The Governor recommended funding to improve recruitment and retention of all nursing and nursing assistant job classes. <b>The Governor placed an expenditure restriction on this decision item.</b>	FED	\$4,914	0.00																																	
<b>DMH Additional Authority</b> This item provides an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. <b>Based on updated agency projections, the Governor recommended additional authority in several other DMH appropriations which had an "E" on them in prior years.</b>	FED	\$5,437,066	0.00																																	
<b>DMH FMAP Adjustment</b> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2014 from 61.89% to 61.865%; thereby increasing the State's share from 38.11% to 38.135%. As a result, DMH is provided additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR OTHER TOTAL	\$10,071 \$3,666 \$13,737	0.00 0.00 0.00																																	
<b>Project DM3700 Expansion</b> The House added federal authority to allow DMH to lower the program threshold from \$20,000 down to \$15,000. <b>The Governor placed an expenditure restriction on the ADA portion of this decision item.</b>	FED	\$374,201	0.00																																	
<b>ADA Treatment Services for Ex Offenders</b> The House recommended funding to expand an initiative that starts appropriate offenders with alcohol or drug problems on medication assisted treatment prior to release from prison and then places them immediately in community treatment. <b>This item was appropriated as one-time funding. The Governor placed an expenditure restriction on this decision item.</b>	GR	\$1,000,000	0.00																																	
<b>Pay Plan for Direct Care Positions</b> The Senate recommended a 4% pay increase for direct care positions. <b>The Governor placed an expenditure restriction on this decision item.</b>	FED	\$2,730	0.00																																	
<b>DIVISION OF ADA SUB-TOTALS</b>	<b>ALL FUNDS</b>	<b>\$135,369,251</b>	<b>90.07</b>																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; width: 15%;">FUND</th><th style="text-align: center; width: 15%;">AMOUNT</th><th style="text-align: center; width: 15%;">FTE</th></tr> </thead> <tbody> <tr> <td style="text-align: center;">GR</td><td style="text-align: center;">\$38,918,002</td><td style="text-align: center;">25.93</td></tr> <tr> <td style="text-align: center;">FED</td><td style="text-align: center;">\$76,644,526</td><td style="text-align: center;">53.64</td></tr> <tr> <td style="text-align: center;">MHIPF</td><td style="text-align: center;">\$30,000</td><td style="text-align: center;">0.00</td></tr> <tr> <td style="text-align: center;">CGF</td><td style="text-align: center;">\$255,133</td><td style="text-align: center;">1.00</td></tr> <tr> <td style="text-align: center;">HIF</td><td style="text-align: center;">\$6,631,177</td><td style="text-align: center;">6.00</td></tr> <tr> <td style="text-align: center;">MHEF</td><td style="text-align: center;">\$6,407,880</td><td style="text-align: center;">3.50</td></tr> <tr> <td style="text-align: center;">IRF</td><td style="text-align: center;">\$3,513,779</td><td style="text-align: center;">0.00</td></tr> <tr> <td style="text-align: center;">HFT</td><td style="text-align: center;">\$2,343,479</td><td style="text-align: center;">0.00</td></tr> <tr> <td style="text-align: center;">MHLTMF</td><td style="text-align: center;">\$625,275</td><td style="text-align: center;">0.00</td></tr> <tr> <td style="text-align: center;"><b>SUBTOTAL</b></td><td style="text-align: center;"><b>\$135,369,251</b></td><td style="text-align: center;"><b>90.07</b></td></tr> </tbody> </table>	FUND	AMOUNT	FTE	GR	\$38,918,002	25.93	FED	\$76,644,526	53.64	MHIPF	\$30,000	0.00	CGF	\$255,133	1.00	HIF	\$6,631,177	6.00	MHEF	\$6,407,880	3.50	IRF	\$3,513,779	0.00	HFT	\$2,343,479	0.00	MHLTMF	\$625,275	0.00	<b>SUBTOTAL</b>	<b>\$135,369,251</b>	<b>90.07</b>			
FUND	AMOUNT	FTE																																		
GR	\$38,918,002	25.93																																		
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>			
<b>Core</b>			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR FED MHIPF MHEF MHLTMF TOTAL	\$298,877,037 \$199,766,094 \$2,172,105 \$1,610,506 \$1,390,662 \$503,816,404	3,517.07 167.39 0.00 2.00 0.00 3,686.46
<b>Major core actions in FY 2014 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>One-time reductions:</b>			
► Reduction of one-time funding for the FY13 SORTS Expansion NDI - GR	(\$72,026)	0.00	
<b>Core Reallocations:</b>			
► Reallocation of authority from CPS Admin to CPS Forensics to align the budget based on need - FED	\$0	0.00	
► Reallocation of funding from Fulton State Hospital to CPS Facility Support to support the needs of the CPS Inpatient Facilities - FED	\$0	0.00	
► Reallocation from non-Medicaid to Medicaid within Adult Community Programs to fund conversion of Supported Community Living services to Community Psychiatric Rehabilitation services at three providers - GR	\$0	0.00	
► Reallocation of EE funding to PS within CBM to align the budget based on need - GR	\$0	0.00	
► Reallocation within CPS Facility Support to align budget with spending - GR	\$0	0.00	
► Reallocation within CBM to align budget with spending - GR	\$0	0.00	
► Reallocation of funding from Operational Support to CPS Facility Support to support psychiatrist pay increases - FED	\$470,005	0.00	
► Reallocation of funding from Operational Support to CBM to support psychiatrist pay increases - FED	\$144,610	0.00	
► Reallocation of funding from Operational Support to Cottonwood RTC to support psychiatrist pay increases - FED	\$15,341	0.00	
► Reallocation of funding from Operational Support to Hawthorn CPH to support psychiatrist pay increases - FED	\$116,485	0.00	
► Reallocation of funding from Operational Support to Metro St. Louis PC to support psychiatrist pay increases - FED	\$63,881	0.00	
► Reallocation of funding from Operational Support to St. Louis PRC to support psychiatrist pay increases - FED	\$264,491	0.00	
► Reallocation of funding from Operational Support to Southeast MO MHC to support psychiatrist pay increases - FED	\$125,187	0.00	
<b>Core Reductions:</b>			
► Reduction associated with the FY 2013 expenditure restrictions - CPS ACP - GR	(\$39,425)	0.00	
► Reduction of excess authority in CPS YCP for VPA clients - OTHER	(\$3,400,000)	0.00	
► Reduction associated with the FMAP Adjustment NDI - CPS ACP - FED	(\$49,405)	0.00	
► Reduction associated with the FMAP Adjustment NDI - CPS YCP - FED	(\$12,282)	0.00	
► Reduction by House Budget Committee - CPS Legal Fees - GR	(\$158,366)	0.00	
► Reduction of FY12 Lapse - CPS Forensic Support Services - GR	(\$13)	0.00	
► Reduction of FY12 Lapse - Northwest MO PRC - GR	(\$5,250)	0.00	
► Reduction of FY12 Lapse - Metro St. Louis PC - GR	(\$3,777)	0.00	
► Reduction of FY12 Lapse - SEMO-SORTS - GR	(\$712)	0.00	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b>Core Reductions: (continued)</b>			
► Reduction of FY12 Lapse - Southeast MO MHC - GR	(\$3,275)	0.00	
► Reduction of FY12 Lapse - Hawthorn CPH - GR	(\$11,117)	0.00	
► Reduction of Travel - CPS Admin - GR	(\$482)	0.00	
► Reduction of Travel - CPS ACP - GR	(\$500)	0.00	
► Reduction of Travel - CPS ACP - FED	(\$658)	0.00	
► Reduction of Travel - CPS YCP - GR	(\$716)	0.00	
► Reduction of Travel - CPS YCP - FED	(\$1,417)	0.00	
► Reduction of Travel - CPS Services for Children's Div. and DYS Clients - OTHER	(\$100)	0.00	
► Reduction of Travel - Fulton SH - GR	(\$28,753)	0.00	
► Reduction of Travel - Northwest MO PRC - GR	(\$8,214)	0.00	
► Reduction of Travel - Southwest MO PRC - GR	(\$1,000)	0.00	
► Reduction of Travel - Southwest MO PRC - FED	(\$1,904)	0.00	
► Reduction of Travel - Metro St. Louis PC - GR	(\$1,801)	0.00	
► Reduction of Travel - Southeast MO MHC - GR	(\$270)	0.00	
► Reduction of Travel - CBM - GR	(\$12,286)	0.00	
► Reduction of Travel - CBM - FED	(\$845)	0.00	
► Reduction of Travel - Hawthorn CPH - GR	(\$1,210)	0.00	
► Reduction of Travel - Cottonwood RTC - GR	(\$2,307)	0.00	
<b>Increased Food Costs</b>			
This item provides funding to address increased costs for food at DMH facilities. This was based on an US Department of Agriculture inflationary rate of 3.5%.	GR	\$147,244	0.00
<b>Increased Medical Care Costs</b>			
This item provides funding to support medical costs at state-operated facilities. This was based on an US Department of Labor medical inflationary increase of 4.81%.	GR	\$441,623	0.00
<b>Increased Medication Costs</b>			
This decision item provides funding for the ongoing inflation of pharmaceuticals. This item will also cover the annual renewal increase for contracted pharmacy services. The 5.32% inflation rate provided in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. <b>The Governor did not recommend the community funding in this item due to Transitional Medicaid nor the contracted pharmacy renewal increase. The House did not recommend Transitional Medicaid and thus restored the community funding for this decision item</b>	GR FED TOTAL	\$778,017 \$10,139 \$788,156	0.00 0.00 0.00
<b>DMH Utilization Increases</b>			
<b>This decision item provides funding to support utilization increases as follows:</b>			
<b>DMH Utilization Increase</b> -- This item provides funding to address utilization increases in DMH MO HealthNet programs.	GR FED SUB-TOTAL	\$6,117,867 \$9,924,789 \$16,042,656	0.00 0.00 0.00
<b>The Governor did not recommend funding a GR utilization increase for CPS since growth in the ADA population will be covered under Transitional Medicaid. The House restored the GR utilization increase funding for ADA (adjusted for the most recent FMAP).</b>			
<b>CPS Community Psychiatric Rehabilitation Services Federal Authority</b> -- This item will provide funding to support CPS consumers transitioning from Supported Community Living Services to Community Rehabilitation Services.	FED	\$1,179,587	0.00
	GR FED TOTAL	\$6,117,867 \$11,104,376 \$17,222,243	0.00 0.00 0.00
<b>Sex Offender Rehab &amp; Treatment Services (SORTS) Cost-to-Continue</b>			
Partial year funding was appropriated in FY 2013 and a new unit will be opened at Fulton State Hospital in October 2012. This item provides the cost-to-continue portion of that ward expansion for a 25-bed ward at Fulton. <b>The Governor recommended increased funding to fully fund the expansion ward at Fulton SORTS for FY14.</b>	GR	\$832,598	17.91

**DEPARTMENT OF MENTAL HEALTH  
FY 2014 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b>Sex Offender Rehab &amp; Treatment Services (SORTS) Expansion</b> Due to continued growth in SORTS commitments, the Division of CPS is provided funding to open and operate a new 25-bed treatment unit at Southeast Missouri Mental Health Center in Farmington. <b>The Governor recommended 10 months of funding.</b>	GR	\$1,809,260	40.61
<b>CPS Additional MHEF Authority in Facility Support</b> Menzies Institute of Recovery from Addiction (MIRA), a private substance abuse treatment provider in St. Louis, has requested to lease a vacant unit at Metropolitan St. Louis Psychiatric Center (MSLPC) to provide inpatient treatment for people with severe alcohol or drug dependence. CPS Facility Support will receive payments from MIRA in exchange for providing program support services including food, custodial services and laundry.	OTHER	\$479,449	3.00
<b>Cost-to-Continue FY13 Pay Plan</b> The FY 2013 pay plan was funded for 23 pay periods. This additional funding will cover the 24th pay period, which will be paid on July 15, 2013 during FY 2014.	GR FED TOTAL	\$88,859 \$4,572 \$93,431	0.00 0.00 0.00
<b>CPS State Operated Hospital Provider Assessment</b> State operated hospitals are subject to the hospital provider assessment in Missouri. An amount equal to 5.95% of the hospital's net operating revenue is assessed on each hospital delivering services in the state. The proceeds from this assessment are used to fund health care services. This item provides the additional authority needed to allow DMH to pay the full amount of the assessment.	GR	\$4,000,000	0.00
<b>CPS Mandatory Overtime Fulton State Hospital (HB 1318)</b> HB 1318, passed in the 2012 legislative session, states that no state employee, regardless of job classification, working in a maximum or intermediate security mental health facility or any portion of a mental health facility with maximum or intermediate security, can be mandated to work more than 12 hours in any 24-hour period unless the Department of Mental Health declares an emergency workforce shortage. This item requested funding to support an additional 15.00 FTE based on staffing levels projected to be necessary to satisfy this new mandate. However, a supplemental budget request may be necessary for full compliance in the first year, and additional budget action may be needed in subsequent years. <b>The Governor recommendation anticipates the savings in overtime expenses will support the 15.00 FTE.</b>	GR	\$0	15.00
<b>Pay Plan FY14 - COLA</b> The Governor recommended funding for a 2% statewide general structure adjustment beginning in January 2014. <b>The House recommended a \$500 annual increase beginning in January 2014.</b> <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED OTHER TOTAL	\$890,895 \$42,106 \$1,000 \$934,001	0.00 0.00 0.00 0.00
<b>Provider Rate Increase</b> This item provides funding for a 3% increase for community providers to keep pace with inflationary pressures. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED OTHER TOTAL	\$3,505,826 \$7,082,415 \$85,319 \$10,673,560	0.00 0.00 0.00 0.00
<b>Pay Plan Nurses</b> The Governor recommended funding to improve recruitment and retention of all nursing and nursing assistant job classes. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED TOTAL	\$776,800 \$52,215 \$829,015	0.00 0.00 0.00
<b>DMH Additional Authority</b> This item provides an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. <b>Based on updated agency projections, the Governor recommended additional authority in several other DMH appropriations which had an "E" on them in prior years.</b>	FED OTHER TOTAL	\$22,880,889 \$180,000 \$23,060,889	0.00 0.00 0.00

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																					
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>																								
<b>DMH FMAP Adjustment</b> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2014 from 61.89% to 61.865%; thereby increasing the State's share from 38.11% to 38.135%. As a result, DMH is provided additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR OTHER TOTAL	\$60,774 \$913 \$61,687	0.00 0.00 0.00																					
<b>NEMT Rate Increase</b> This funding is needed for transportation of MO HealthNet eligible persons enrolled in the Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs to regular physician visits to monitor their treatment and prescribe their psychiatric medications. The Governor recommended an increase to core funding based new contractual rates.	GR FED TOTAL	\$50,955 \$82,662 \$133,617	0.00 0.00 0.00																					
<b>Strengthening Missouri's Mental Health System</b> This item was recommended by the Governor to provide funding to improve Missouri's mental health system by making mental health care more accessible to individuals, families, and communities. This funding will be used to reduce stigma and improve understanding by expanding Mental Health First Aid training, enhancing family and community resources by 1) placing community mental health liaisons in Community Mental Health Centers across the state; 2) expanding the National Alliance for Mental Illness (NAMI) programs; and 3) expanding Crisis Intervention Training (CIT) for law enforcement officers, and to fund emergency room enhancement projects in seven sites across Missouri in order to develop models of effective intervention for people in mental health crises.	FED	\$10,136,705	1.00																					
<b>Project DM3700 Expansion</b> The House added federal authority to allow DMH to lower the program threshold from \$20,000 down to \$15,000.	FED	\$4,558,213	0.00																					
<b>Civil Detention Legal Fees - Boone County</b> The Senate recommended funding for Boone County to receive payments for county prosecutors. <b>The Governor vetoed this decision item.</b>	GR	\$0	0.00																					
<b>Pay Plan for Direct Care Positions</b> The Senate recommended a 4% pay increase for direct care positions. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED TOTAL	\$1,653,253 \$83,335 \$1,736,588	0.00 0.00 0.00																					
<b>DIVISION OF CPS SUB-TOTALS</b>	ALL FUNDS	\$581,754,683	3,763.98																					
<table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;"><b>FUND</b></th> <th style="text-align: center;"><b>AMOUNT</b></th> <th style="text-align: center;"><b>FTE</b></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">GR</td><td style="text-align: right;">\$320,031,008</td><td style="text-align: right;">3,590.59</td></tr> <tr> <td style="text-align: center;">FED</td><td style="text-align: right;">\$255,803,721</td><td style="text-align: right;">168.39</td></tr> <tr> <td style="text-align: center;">MHIPF</td><td style="text-align: right;">\$2,210,277</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;">MHEF</td><td style="text-align: right;">\$2,090,955</td><td style="text-align: right;">5.00</td></tr> <tr> <td style="text-align: center;">MHLTMF</td><td style="text-align: right;">\$1,618,722</td><td style="text-align: right;">0.00</td></tr> <tr> <td style="text-align: center;"><b>SUBTOTAL</b></td><td style="text-align: right;"><b>\$581,754,683</b></td><td style="text-align: right;"><b>3,763.98</b></td></tr> </tbody> </table>	<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	GR	\$320,031,008	3,590.59	FED	\$255,803,721	168.39	MHIPF	\$2,210,277	0.00	MHEF	\$2,090,955	5.00	MHLTMF	\$1,618,722	0.00	<b>SUBTOTAL</b>	<b>\$581,754,683</b>	<b>3,763.98</b>			
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>																						
GR	\$320,031,008	3,590.59																						
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES</b>			
<b>Core</b> Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR FED MHIPF MHLTMF DDWLTF TOTAL	\$266,804,138 \$434,795,381 \$9,050,000 \$22,500,000 \$10,000 \$733,159,519	1,245.79 2,203.68 0.00 0.00 0.00 3,449.47
<b>Major core actions in FY 2014 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Reallocation of Staffing Standards Pool to SEMORs and HHC - FED	\$0	0.00	
► Reallocation from hab centers to DD Community Programs to support PSD costs of consumers who have moved into the community and to DD Community Support Staff for RO functions to support consumers who have moved into the community - GR	\$0	0.00	
► Reallocation from RO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation from hab centers to DD Community Programs to support PSD costs of consumers who have moved into the community and to DD Community Support Staff for RO functions to support consumers who have moved into the community - FED	\$0	0.00	
► Reallocation from HRO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation from JRO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation from KCRO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation from RRO EE to support Community Programs Services - GR	\$0	0.00	
► Reallocation from Sikeston RO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation from Springfield RO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation from SLRO RO EE to support Community Program Services - GR	\$0	0.00	
► Reallocation of Staffing Standards Pool to HHC - FED	\$0	0.00	
► Reallocation from hab centers to DD Community Programs to support PSD costs of consumers who have moved into the community and to DD Community Support Staff for Regional Office functions to support consumers who have moved into the community - GR	\$0	0.00	
► Reallocation of NHC EE to PS to realign budget based on actual expenditures - FED	\$0	0.00	
► Reallocation from hab centers to DD Community Programs to support PSD costs of consumers who have moved into the community and to DD Community Support Staff for RO functions to support consumers who have moved into the community - GR	\$0	0.00	
► Reallocation from Staffing Standards Pool to SEMORs - FED	\$0	0.00	
<b>Core Transfers:</b>			
► Transfer In of OA HB5 Fringe to DD Community Programs as a result of transferring PS GR from DDTc and MHC to DD Community Programs - GR	\$646,112	0.00	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
<b><u>Core Reductions:</u></b>			
► Reduction of FTE from MHC hab center due to reallocating funds from hab center PS to Community Program PSD for costs of consumers who have moved into the community and to DD Community Support Staff for RO functions to support consumers who have moved into the community - GR	\$0	(20.00)	
► Reduction of FTE from DDTC hab center due to reallocating funds from hab center PS to Community Program PSD for costs of consumers who have moved into the community and to DD Community Support Staff for RO functions to support consumers who have moved into the community - GR	\$0	(15.00)	
► Reduction associated with the FMAP Adjustment NDI - DD Community Programs - FED	(\$135,141)	0.00	
► Reduction of Travel - DD Community Programs - FED	(\$2,165)	0.00	
► Reduction of Travel - DD Admin - GR	(\$618)	0.00	
► Reduction of Travel - DD Admin - FED	(\$2,004)	0.00	
► Reduction of Travel - DD Community Support Staff - GR	(\$14,402)	0.00	
► Reduction of Travel - DD DDA - FED	(\$16,081)	0.00	
► Reduction of Travel - DD Community Programs - GR	(\$703)	0.00	
► Reduction of Travel - Bellefontaine HC - FED	(\$236)	0.00	
► Reduction of Travel - Central MO RO - GR	(\$696)	0.00	
► Reduction of Travel - Higginsville HC - FED	(\$2,210)	0.00	
► Reduction of Travel - Higginsville HC - FED	(\$80)	0.00	
► Reduction of Travel - Hannibal RO - GR	(\$380)	0.00	
► Reduction of Travel - Joplin RO - GR	(\$100)	0.00	
► Reduction of Travel - Kansas City RO - GR	(\$20,196)	0.00	
► Reduction of Travel - Kirksville RO - GR	(\$138)	0.00	
► Reduction of Travel - Marshall HC - GR	(\$120)	0.00	
► Reduction of Travel - Marshall HC - GR	(\$380)	0.00	
► Reduction of Travel - Marshall HC - FED	(\$165)	0.00	
► Reduction of Travel - Nevada HC - FED	(\$1,329)	0.00	
► Reduction of Travel - Nevada HC - FED	(\$50)	0.00	
► Reduction of Travel - Poplar Bluff RO - GR	(\$95)	0.00	
► Reduction of Travel - Rolla RO - GR	(\$22)	0.00	
► Reduction of Travel - St. Louis DDTC - GR	(\$5,196)	0.00	
► Reduction of Travel - St. Louis DDTC - GR	(\$290)	0.00	
► Reduction of Travel - St. Louis DDTC - FED	(\$1,451)	0.00	
► Reduction of Travel - Springfield RO - GR	(\$2,142)	0.00	
► Reduction of Travel - Springfield RO - GR	(\$193)	0.00	
► Reduction of Travel - Sikeston RO - GR	(\$152)	0.00	
► Reduction of Travel - St. Louis RO - GR	(\$952)	0.00	
► Reduction of Travel - Southeast MO Residential Svcs - FED	(\$871)	0.00	
<b><u>Increased Medical Care Costs</u></b>			
This item provides funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.	GR	\$74,024	0.00
	FED	\$47,678	0.00
	TOTAL	\$121,702	0.00
<b><u>DMH Utilization Increases</u></b>			
<b>This decision item provides funding to support utilization increases as follows:</b>			
<b><u>DMH Utilization Increase</u></b> -- This item provides funding to address utilization increases in DMH MO HealthNet programs.	GR	\$8,018,392	0.00
	FED	\$15,683,603	0.00
	OTHER	\$1,649,339	0.00
	TOTAL	\$25,351,334	0.00
<b><u>Cost-to-Continue FY13 Pay Plan</u></b>			
The FY 2013 pay plan was funded for 23 pay periods. This additional funding will cover the 24th pay period, which will be paid on July 15, 2013 during FY 2014.	GR	\$36,774	0.00
	FED	\$50,909	0.00
	TOTAL	\$87,683	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE

**DEPARTMENT OF MENTAL HEALTH  
FY 2014 BUDGET SUMMARY REPORT - TAFP AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
<b><u>DMH Additional Authority</u></b> This item provides an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. <b>Based on updated agency projections, the Governor recommended additional authority in several other DMH appropriations which had an "E" on them in prior years.</b>	FED	\$43,000,000	0.00
<b><u>DD In-Home Wait List</u></b> As of January 2013, the Division of DD has over 1,800 Medicaid eligible individuals waiting for in-home services. This Governor recommended funding will continue to expand Partnership for Hope Waiver services to 150 additional Medicaid eligible individuals currently on the DD In-Home Wait List. It will also support another 400 Medicaid eligible individuals currently on the In-Home Wait List.	GR FED OTHER TOTAL	\$3,818,063 \$6,657,889 \$286,012 \$10,761,964	0.00 0.00 0.00 0.00
<b><u>Provider Rate Increase</u></b> This item provides funding for a 3% increase for community providers to keep pace with inflationary pressures. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED OTHER TOTAL	\$6,279,166 \$12,666,842 \$985,423 \$19,931,431	0.00 0.00 0.00 0.00
<b><u>Pay Plan Nurses</u></b> The Governor recommended funding to improve recruitment and retention of all nursing and nursing assistant job classes. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED TOTAL	\$159,959 \$105,708 \$265,667	0.00 0.00 0.00
<b><u>Pay Plan FY14 - COLA</u></b> The Governor recommended funding for a 2% statewide general structure adjustment beginning in January 2014. <b>The House recommended a \$500 annual increase beginning in January 2014. The Governor placed an expenditure restriction on this decision item.</b>	GR FED TOTAL	\$311,465 \$550,809 \$862,274	0.00 0.00 0.00
<b><u>DMH FMAP Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2014 from 61.89% to 61.865%; thereby increasing the State's share from 38.11% to 38.135%. As a result, DMH is provided additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR OTHER TOTAL	\$120,381 \$14,760 \$135,141	0.00 0.00 0.00
<b><u>Regional Autism Projects</u></b> The House recommended additional funding for Regional Autism Projects. <b>This item was appropriated as on-going funding.</b>	GR	\$1,000,000	0.00
<b><u>DD Provider Rate Rebasing</u></b> The House recommended funding to begin addressing DD provider rate inequities. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED TOTAL	\$8,900,000 \$14,438,140 \$23,338,140	0.00 0.00 0.00
<b><u>Pay Plan for Direct Care Positions</u></b> The Senate recommended a 4% pay increase for direct care positions. <b>The Governor placed an expenditure restriction on this decision item.</b>	GR FED TOTAL	\$350,160 \$1,650,804 \$2,000,964	0.00 0.00 0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
<b>DIVISION OF DD SUB-TOTALS</b>	<b>ALL FUNDS</b>	<b>\$860,015,819</b>	<b>3,449.47</b>
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	
GR	\$295,872,522	1,245.79	
FED	\$529,647,763	2,203.68	
MHIPF	\$9,310,500	0.00	
MHLTMF	\$25,175,034	0.00	
WLETF	\$10,000	0.00	
<b>SUBTOTAL</b>	<b>\$860,015,819</b>	<b>3,449.47</b>	
<b>DEPARTMENT TOTALS</b>			
<b>GRAND TOTAL - ALL DIVISIONS</b>	<b>ALL FUNDS</b>	<b>\$1,629,034,204</b>	<b>7,445.16</b>
<b>GRAND TOTALS - BREAKDOWN BY FUND</b>			
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	
GR	\$662,985,830	4,972.75	
FED	\$895,757,925	2,449.41	
MHIPF	\$11,550,877	0.00	
IGT	\$8,000,100	0.00	
CGF	\$255,233	1.00	
HIF	\$6,631,277	6.00	
MHEF	\$8,648,835	8.50	
IRF	\$3,513,879	0.00	
HFTF	\$2,343,579	0.00	
DOE	\$100,000	0.00	
MHTF	\$1,667,638	7.50	
MHLTMF	\$27,569,031	0.00	
WLETF	\$10,000	0.00	
<b>TOTAL</b>	<b>\$1,629,034,204</b>	<b>7,445.16</b>	

**Note:**

\$19,826,377 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DEPARTMENT TOTALS (Continued)</b>			
<b>DOUBLE OR NON-COUNTS</b>			
GR - Hab Center Staffing Pool - Approp 2780	\$7,500,000	0.00	
GR - Refunds - Approp 5519	\$200,000	0.00	
FED 0148 - Refunds - Approp 4406	\$250,000	0.00	
MHIPF 0109 - Refunds - Approp 4417	\$100	0.00	
MHIPF 0109 - DD Community Programs - Approp 7649	\$555,500	0.00	
MHIPF 0109 - ADA Treatment - Approp 7648	\$30,000	0.00	
MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00	
MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00	
MHIPF 0109 - Fulton - Approp 5273	\$250,000	0.00	
MHIPF 0109 - DFS Clients - Approp 0399	\$8,755,000	0.00	
MHIPF 0109 - DYS - Approp 2060	\$49,705	0.00	
IGT 0147 - Refunds - Approp 4411	\$100	0.00	
CGF 0249 - Refunds - Approp 4412	\$100	0.00	
HIF 0275 - Refunds - Approp 4407	\$100	0.00	
MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00	
IRF 0540 - Refunds - Approp 4418	\$100	0.00	
HFTF 0625 - Refunds - Approp 4419	\$100	0.00	
DOE - Refunds - Approp 1837	\$100,000	0.00	
MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00	
MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00	
<b>TOTAL</b>	<b><u>\$19,826,377</u></b>	<b><u>0.00</u></b>	
<b>GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET</b>			
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	
GR	\$655,285,830	4,972.75	
FED	\$895,507,925	2,449.41	
MHIPF	\$0	0.00	
IGT	\$8,000,000	0.00	
CGF	\$255,133	1.00	
HIF	\$6,631,177	6.00	
MHEF	\$8,598,835	8.50	
IRF	\$3,513,779	0.00	
HFTF	\$2,343,479	0.00	
DOE	\$0	0.00	
MHTF	\$1,642,638	7.50	
MHLTMF	\$27,419,031	0.00	
WLETF	\$10,000	0.00	
<b>TOTAL</b>	<b><u>\$1,609,207,827</u></b>	<b><u>7,445.16</u></b>	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>GLOSSARY OF FUNDING SOURCES FOR DMH (continued)</b>			
<b>IRF -- Inmate Revolving Fund (0540)</b>	<i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol &amp; Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i>		
<b>IGT -- Inter-Governmental Transfer Fund (0147)</b>	<i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i>		
<b>MHEF -- Mental Health Earnings Fund (0288)</b>	<i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse &amp; Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i>		
<b>MHIPF -- Mental Health Interagency Payment Fund (0109)</b>	<i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i>		

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